

ROSA MARIA STYLES 19-32881 ABA
Check Detail
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/01/2020	FILOMENA LAKEVIEW		TD BANK 6745		-75.24
TOTAL					Food and housekee...	-75.24	75.24
Check		03/01/2020	CVS		TD BANK 6745		-35.05
TOTAL				Medical		-35.05	35.05
Check		03/01/2020	AMAZON		TD BANK 6745		-83.88
TOTAL				Personal		-83.88	83.88
Check		03/01/2020	BALLERTV		TD BANK 6745		-19.99
TOTAL				Cable, TV, Telephone		-19.99	19.99
Check		03/01/2020	ULTA		TD BANK 6745		-91.30
TOTAL				Personal		-91.30	91.30
Check		03/01/2020	HOMEGOODS		TD BANK 6745		-88.10
TOTAL				Equipment		-88.10	88.10
Check		03/01/2020	FILOMENA LAKEVIEW		TD BANK 6745		-66.92
TOTAL				Food and housekee...		-66.92	66.92
Check		03/03/2020	ATM		TD BANK 6745		-300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL				Personal		-300.00	300.00
Check	03/03/2020			TD BANK 6745		-3.00	3.00
TOTAL				service charges- che...		-3.00	3.00
Check	03/04/2020		AMAZON	TD BANK 6745		-13.85	13.85
TOTAL				Food and housekee...		-13.85	13.85
Check	03/04/2020		TJMAXX	TD BANK 6745		-85.27	85.27
TOTAL				Clothing		-85.27	85.27
Check	03/04/2020		IKEA	TD BANK 6745		-612.74	612.74
TOTAL				Equipment		-612.74	612.74
Check	03/05/2020		LONGHORN	TD BANK 6745		-67.83	67.83
TOTAL				Food and housekee...		-67.83	67.83
Check	03/05/2020		ROGER WILCO	TD BANK 6745		-61.55	61.55
TOTAL				Food and housekee...		-61.55	61.55
Check	03/05/2020		SANCHO PISTOLA	TD BANK 6745		-95.55	

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TOTAL				Food and housekee...		-95.55	95.55
Check		03/05/2020	ATM	TD BANK 6745	Personal	-300.00	300.00
TOTAL						-300.00	300.00
Check		03/05/2020	418 SEPHORA	TD BANK 6745	Personal	-110.89	110.89
TOTAL						-110.89	110.89
Check		03/05/2020	KRAFTWORK	TD BANK 6745	Food and housekee...	-58.78	58.78
TOTAL						-58.78	58.78
Check		03/06/2020	WALMART	TD BANK 6745	Personal	-81.65	81.65
TOTAL						-81.65	81.65
Check		03/06/2020	MARSHALLS	TD BANK 6745	Clothing	-109.00	109.00
TOTAL						-109.00	109.00
Check		03/06/2020	THE PREPPY	TD BANK 6745	Clothing	-70.12	70.12
TOTAL						-70.12	70.12
Check		03/06/2020	ROYAL FARMS	TD BANK 6745	Food and housekee...	-53.83	53.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-53.83	53.83
Check		03/11/2020	ATM	TD BANK 6745	Personal	400.00	-400.00
TOTAL						-400.00	400.00
Check		03/11/2020	ATM	TD BANK 6745	service charges- che...	-3.00	3.00
TOTAL						-3.00	3.00
Check		03/12/2020	CANALS	TD BANK 6745	Food and housekee...	-72.43	-72.43
TOTAL						-72.43	72.43
Check		03/12/2020	AETNA	TD BANK 6745	Health Insurance	-134.61	-134.61
TOTAL						-134.61	134.61
Check		03/12/2020	ULTA	TD BANK 6745	Personal	-21.33	-21.33
TOTAL						-21.33	21.33
Check		03/12/2020	TERRA NOVA	TD BANK 6745	Food and housekee...	-89.52	-89.52
TOTAL						-89.52	89.52
Check		03/13/2020	AMAZON	TD BANK 6745	Clothing	-11.99	-11.99
TOTAL						-11.99	11.99

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Check		03/13/2020	AMAZON		TD BANK 6745	-35.00	-35.00
TOTAL				Clothing		-35.00	35.00
Check		03/13/2020	AMAZON		TD BANK 6745	-15.98	-15.98
TOTAL				Food and housekee...		-15.98	15.98
Check		03/13/2020	ESTY		TD BANK 6745	-48.44	-48.44
TOTAL				Clothing		-48.44	48.44
Check		03/13/2020	AMAZON		TD BANK 6745	-11.99	-11.99
TOTAL				Food and housekee...		-11.99	11.99
Check		03/17/2020	Planet fitness		TD BANK 6745	-23.51	-23.51
TOTAL				Medical		-23.51	23.51
Check		03/18/2020	Dollar Tree		TD BANK 6745	-50.86	-50.86
TOTAL				Personal		-50.86	50.86
Check		03/18/2020	CANALS		TD BANK 6745	-35.15	-35.15
TOTAL				Food and housekee...		-35.15	35.15
Check		03/18/2020	TARGET		TD BANK 6745	-156.93	-156.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL				Clothing		-156.93	156.93
Check		03/23/2020	maintenance fee	TD BANK 6745			-156.93
TOTAL				service charges- che...		-10.00	10.00
Check		03/23/2020	check image fee	TD BANK 6745		-2.00	2.00
TOTAL				service charges- che...		-2.00	2.00
Check	2443	03/20/2020	Well Care Health Plan	TD BANK 6745		-31.40	31.40
TOTAL				Health Insurance		-31.40	31.40